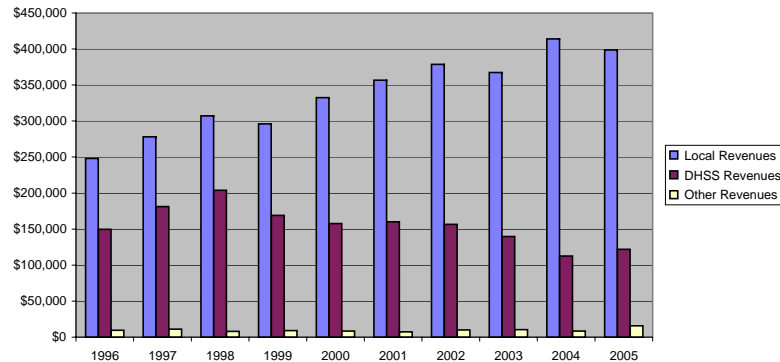


Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$531,705			
Local Revenues					
Taxes		\$292,960	54.63%	30.34%	44.43%
Interest		\$15,038	2.80%	1.00%	0.76%
Vital Records		\$20,239	3.77%	3.83%	3.59%
Donations		\$20,024	3.73%	1.16%	0.48%
Fees		\$50,529	9.42%	3.97%	3.86%
Other			0.00%	3.49%	3.25%
Total Local Revenues		\$398,790	74.36%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$57,500	10.72%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,200	0.22%	0.42%	0.29%
MCH	Federal		0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$56,816	10.59%	10.52%	4.92%
Child Care Inspections	Federal	\$2,190	0.41%	0.26%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.65%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	1.67%	0.52%
Other DHSS	Federal	\$630	0.12%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,336	12.00%	21.89%	16.34%
Total DHSS State		\$57,500	10.72%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,836	22.72%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,645	1.43%	3.96%	2.98%
Medicare - (Non-Home Health)		\$2,100	0.39%	1.61%	0.76%
Family Planning Title X		\$5,935	1.11%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$15,680	2.92%	24.73%	22.28%
Total Revenue All Sources		\$536,306	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$439,693	70.60%	55.49%	49.92%
Fringe Benefits		\$57,605	9.25%	13.10%	13.65%
Supplies/Equipment		\$93,736	15.05%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$9,743	1.56%	2.30%	1.40%
Utilities/Rent		\$18,438	2.96%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$3,570	0.57%	4.80%	1.71%
Other			0.00%	7.98%	7.66%
Total Expenditures		\$622,785	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$445,226			
Population		30,720			
Per Capita Public Health Revenue		\$17.46			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1996 - 2005



Stone - 2005 DHSS Revenue

